

Historical cost data

ISIN: DE000UG7U0B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0.4	-0.3	0	0
02.07.2025	1.2	0.5	0.5	0	0.2
04.07.2025	0.6	10.2	-9.9	0	0.3
03.07.2025	0.6	10.3	-10.1	0	0.3

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